

The De Beer Superannuation Fund

Transaction Listing Report

For the Period 01/07/2018 to 30/06/2019

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2018		Close Period Journal	(Contributions) / 52420/DE De Beer, Michiel - MIC00001A - Accumulation (Accumulation)	0.00	79,463.71	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A - Accumulation (Accumulation)	0.00	12,192.60	0.00
			(Opening / 50010/DE Balance) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	336.26	0.00
			(Contributions / 53800/DE Tax) De Beer, MIC00001A Michiel - Accumulation (Accumulation)	0.00	0.00	10,708.67
			(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	81,283.90
01/07/2018		Close Period Journal	(Contributions) / 52420/DE De Beer, Suzan - SUZ00001A - Accumulation (Accumulation)	0.00	2,376.68	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A - Accumulation (Accumulation)	0.00	273.27	0.00
			(Share of / 53100/DE Profit/(Loss)) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	997.12
			(Contributions / 53800/DE Tax) De Beer, SUZ00001A Suzan - Accumulation (Accumulation)	0.00	0.00	281.50
			(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	824.52
			(Opening / 50010/DE Balance) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	546.81

Date	Reference	Description	Account	Unit	Debit	Credit
10/07/2018	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	76.07	0.00
10/07/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	76.07	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	11.41
			Profit/Loss Allocation Account / 49000	0.00	0.00	64.66
12/07/2018	null	3L11072018 ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	1,652.58
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	1,652.58	0.00
12/07/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	1,652.58	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	247.89
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,404.69
26/07/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	826.29	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	123.94
			Profit/Loss Allocation Account / 49000	0.00	0.00	702.35
26/07/2018	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	826.29	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/07/2018	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	6.52	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	6.52
06/08/2018	1	Payment of ATO Superlevy	(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	259.00
			Sundry Creditors / 88000	0.00	259.00	0.00
06/08/2018	1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	259.00	0.00
			(Contributions) / 52420/DE De Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	259.00
10/08/2018	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance / 39000/DE Premiums) De Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
10/08/2018	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	11.41
			Profit/Loss / 49000 Allocation Account	0.00	0.00	64.66
27/08/2018	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance / 39000/DE Premiums) De Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
27/08/2018	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	123.94
			Profit/Loss / 49000 Allocation Account	0.00	0.00	702.35

Date	Reference	Description	Account	Unit	Debit	Credit
31/08/2018	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	5.00	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	5.00
10/09/2018	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	76.07	0.00
10/09/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	76.07	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	11.41
			Profit/Loss Allocation Account / 49000	0.00	0.00	64.66
26/09/2018	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	826.29	0.00
26/09/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	826.29	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	123.94
			Profit/Loss Allocation Account / 49000	0.00	0.00	702.35
28/09/2018	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	3.87	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	3.87
10/10/2018	null	3G Zurich Life	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	76.07	0.00
10/10/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	76.07	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	11.41
			Profit/Loss / 49000 Allocation Account	0.00	0.00	64.66
26/10/2018	null	3S Zurich Life	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance / 39000/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
26/10/2018	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A Accumulation (Accumulation)	0.00	0.00	123.94
			Profit/Loss / 49000 Allocation Account	0.00	0.00	702.35
31/10/2018	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	3.69	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	3.69
12/11/2018	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance / 39000/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
12/11/2018	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	11.41
			Profit/Loss / 49000 Allocation Account	0.00	0.00	64.66
26/11/2018	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance / 39000/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
26/11/2018	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Beer, Michiel - Accumulation (Accumulation)			
			(Income Tax) De / 53330/DE Beer, Michiel - Accumulation (Accumulation)	MIC00001A	0.00	123.94
			Profit/Loss Allocation Account	/ 49000	0.00	702.35
30/11/2018	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	2.63
			Cash at Bank	/ 25000/NAB863 596495	0.00	2.63
10/12/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 53920/DE SUZ00001A	0.00	76.07
			(Income Tax) De / 53330/DE Beer, Suzan - Accumulation (Accumulation)	SUZ00001A	0.00	11.41
			Profit/Loss Allocation Account	/ 49000	0.00	64.66
10/12/2018	null	3G ZURICH LIFE	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 39000/DE SUZ00001A	0.00	76.07
27/12/2018	null	3S ZURICH LIFE	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	826.29
27/12/2018	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	826.29
			(Income Tax) De / 53330/DE Beer, Michiel - Accumulation (Accumulation)	MIC00001A	0.00	123.94
			Profit/Loss Allocation Account	/ 49000	0.00	702.35
31/12/2018	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	1.95
			Cash at Bank	/ 25000/NAB863 596495	0.00	1.95

Date	Reference	Description	Account	Unit	Debit	Credit
10/01/2019	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance / 39000/DE Premiums) De / SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
10/01/2019	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De / SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	76.07	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - / SUZ00001A Accumulation (Accumulation)	0.00	0.00	11.41
			Profit/Loss / 49000 Allocation Account	0.00	0.00	64.66
21/01/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	773.50	0.00
			(Contributions / 53800/DE Tax) De Beer, / MIC00001A Michiel - Accumulation (Accumulation)	0.00	136.50	0.00
			(Contributions) / 52420/DE De Beer, Michiel / MIC00001A - Accumulation (Accumulation)	0.00	0.00	910.00
21/01/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	910.00	0.00
			(Contributions) / 24200/DE De Beer, Michiel / MIC00001A - Accumulation (Accumulation)	0.00	0.00	910.00
29/01/2019	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance / 39000/DE Premiums) De / MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
29/01/2019	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De / MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	826.29	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - / MIC00001A Accumulation (Accumulation)	0.00	0.00	123.94
			Profit/Loss / 49000 Allocation Account	0.00	0.00	702.35

Date	Reference	Description	Account	Unit	Debit	Credit
31/01/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	1.48	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	1.48
11/02/2019	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	76.07
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	76.07	0.00
11/02/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	76.07	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	11.41
			Profit/Loss Allocation Account / 49000	0.00	0.00	64.66
26/02/2019	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	826.29
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	826.29	0.00
26/02/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	826.29	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	123.94
			Profit/Loss Allocation Account / 49000	0.00	0.00	702.35
28/02/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	1.12	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	1.12
08/03/2019	null	debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	920.36	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	920.36
08/03/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	782.31	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53800/DE MIC00001A	0.00	138.05	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 52420/DE MIC00001A	0.00	0.00	920.36
11/03/2019	null	3G ZURICH LIFE	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 39000/DE SUZ00001A	0.00	89.05	0.00
11/03/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation)	/ 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	75.69
26/03/2019	null	3S ZURICH LIFE	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	932.59	0.00
26/03/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	792.70
29/03/2019	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	0.93
			Cash at Bank	/ 25000/NAB863 596495	0.00	0.00	0.93
08/04/2019	null	For debitororders CBA	Cash at Bank	/ 60400/NAB863 596495	0.00	1,200.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 24200/DE MIC00001A	0.00	0.00	1,200.00

Date	Reference	Description	Account	Unit	Debit	Credit
08/04/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,020.00	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	180.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	1,200.00
10/04/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
10/04/2019	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
26/04/2019	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/04/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account / 49000	0.00	0.00	792.70
30/04/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	1.06	0.00
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	1.06
08/05/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	1,021.64
08/05/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	868.39	0.00
			(Contributions / 53800/DE Tax) De Beer, MIC00001A Michiel - Accumulation (Accumulation)	0.00	153.25	0.00
			(Contributions) / 52420/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	1,021.64
10/05/2019	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance / 39000/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	89.05	0.00
10/05/2019	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	89.05	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	13.36
			Profit/Loss / 49000 Allocation Account	0.00	0.00	75.69
27/05/2019	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance / 39000/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
27/05/2019	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A Accumulation (Accumulation)	0.00	0.00	139.89
			Profit/Loss / 49000 Allocation Account	0.00	0.00	792.70
31/05/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	1.12	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	1.12
11/06/2019	null	3G ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
11/06/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
19/06/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	620.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	620.00
19/06/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	527.00	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	93.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	620.00
26/06/2019	null	3S ZURICH LIFE	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/06/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss / 49000	0.00	0.00	792.70

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
27/06/2019	null	ATO006000010665 687	Cash at Bank / 60400/NAB863 596495	0.00	281.50	0.00
			(Contributions) / 24200/DE De Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	281.50
27/06/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	281.50	0.00
			(Contributions) / 52420/DE De Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	281.50
28/06/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.55
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.55
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A Accumulation (Accumulation)	0.00	0.00	59.16
			Profit/Loss / 49000 Allocation Account	0.00	59.16	0.00
30/06/2019	2	Auditor Fees 2018 as well as Accounting fees 2018. Not paid til 2019 FY	Sundry Creditors / 88000	0.00	0.00	1,745.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
			Accountancy / 30100 Fees	0.00	1,370.00	0.00
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	254.50
			Profit/Loss / 49000 Allocation Account	0.00	254.50	0.00
30/06/2019	3	Auditor Fees 2017 paid.	Auditor's / 30700 Remuneration	0.00	375.00	0.00
			(Contributions) / 24200/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	375.00
30/06/2019	3	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	318.75	0.00
			(Contributions / 53800/DE Tax) De Beer, MIC00001A Michiel - Accumulation (Accumulation)	0.00	56.25	0.00
			(Contributions) / 52420/DE De Beer, Michiel MIC00001A	0.00	0.00	375.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/06/2019		Create Entries - PDIT Entry - 30/06/2019	Income Tax / 48500 Expense	0.00	0.00	1,500.30
			Deferred Tax / 89000 Liability/Asset	0.00	1,500.30	0.00
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss / 49000 Allocation Account	0.00	0.00	394.19
			(Share of / 53100/DE Profit/(Loss)) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	394.19	0.00
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss / 49000 Allocation Account	0.00	0.00	1,695.89
			(Share of / 53100/DE Profit/(Loss)) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	1,695.89	0.00